

September 19, 2007

TWO WAY MEMORANDUM			1 SEP	<u> </u>
TO: FROM: SUBJECT:	OGC Docket Rosa E. Swinton Accounting Technician Account Determination for	Funds Received	P 20 A 10: 23	COLTSEL
We recently check numb amounts of corresponde the funds sh name associ	received a check from America er is 18281 dated September \$775,000.00. A copy of the chance are attached. Please indicated be deposited and give the ated with the deposit	Coming Togethe 17, 2007, in the seck and all ate below which as MUR/Case numb	er. T ccou per a	he int ind
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TO:	Rosa E. Swinton Accounting Technician			
FROM:	OGC Docket			
SUBJECT:	Disposition of Funds Received			
In reference to the above check in the amount of \$775,000.00, the MUR/Case number is 5403 5466 and in the name of this deposit in the account indicated below:				
<u>x</u>	XXXCivil Penalties Account, 95-1	1099.160		
· · · · · ·	Other:			
timal	Dins.	9-20-07		